Case 1-17-46613-nhl Doc 34-2 Filed 02/28/18 Entered 02/28/18 16:52:02

EXHIBIT R

	Cor	p Total per	Tota	l Received per		Liver Control															
Company Name		Month	Year		Expenses Per Corp			/	US Trustee -	Office Rent &		Admin /				Total Expenses per		Net Income per			
				Gross Income / Month		Acc	ountant /	\$325/month	Utilities		Bookkeeper		Officer Salary		month		Month		Net Income / Year		
Arthur Cab - Operators					-		\$	186.67	108.33	\$	75.00	\$	175.00	\$	370.00	\$	915.00	\$	2,085.00	\$	25,020.00
Dabri Trans Corp	\$	3,000.00	\$	36,000.00	\$	3,000.00	-	186.67	108.33	\$	75.00	\$	175.00	\$	370.00	\$	915.00	\$	2,385.00	\$	28,620.00
Fit Taxi Corp	\$	3,300.00	\$	39,600.00	\$	3,300.00	\$		108.33	-	75.00	\$	175.00	\$	370.00	\$	915.00	\$	2,085.00	\$	25,020.00
Merab Cab Corp	\$	3,000.00	\$	36,000.00	\$	3,000.00	\$	186.67	108.33	_	75.00	\$	175.00	\$	370.00	\$	915.00	\$	2,085.00	\$	25,020.00
Tamar Cab Corp	\$	3,000.00	\$	36,000.00	\$	3,000.00	\$	186.67	106.55	Ą	73.00	7	175.00	*							
Napasei Taxi Mgmt. Co	p.		,					100.07	400.33	Ċ	75.00	Ś	175.00	\$	370.00	\$	915.00	\$	1,585.00	\$	19,020.00
Jackhel Cab Corp	\$	2,500.00	\$	30,000.00	\$	2,500.00		186.67	108.33	_		\$	175.00	\$	370.00	\$	915.00		1,585.00	\$	19,020.00
Jarub Trans Corp	\$	2,500.00	\$	30,000.00	\$	2,500.00	\$	186.67	108.33		75.00	4	175.00	4	370.00	\$	915.00	-	2,085.00	\$	25,020.00
Lechaim Cab Corp	\$	3,000.00	\$	36,000.00	\$	3,000.00	\$	186.67	108.33	_	75.00	\$	175.00	4	370.00	\$	915.00	_	2,085.00	\$	25,020.00
NY Canteen Taxi Corp	\$	3,000.00	\$	36,000.00	\$	3,000.00	_	186.67	108.33	_	75.00	\$	175.00	4	370.00	\$	915.00	\$	1,585.00	\$	19,020.00
NY Energy Taxi Corp	\$	2,500.00	\$	30,000.00	\$	2,500.00	\$	186.67	108.33	_	75.00	\$		4	370.00	4	915.00	Ś	1,585.00	\$	19,020.00
NY Stance Taxi Corp	\$	2,500.00	\$	30,000.00	\$	2,500.00	\$	186.67	108.33	_	75.00	\$	175.00	5	370.00	4	915.00	\$	1,585.00	\$	19,020.00
NY Tint Taxi Corp	\$	2,500.00	\$	30,000.00	\$	2,500.00	\$	186.67	108.33	_	75.00	\$	175.00	\$	370.00	\$	915.00	\$	2,085.00	\$	25,020.00
Somyash Taxi Inc.	\$	3,000.00	\$	36,000.00	\$	3,000.00	\$	186.67	108.33	\$	75.00	\$	175.00	Ş	370.00	7	313.00	Ψ.	2,000		
Wailing Managment In	c.			- 1							75.00	1 4	175.00	1 4	370.00	\$	915.00	\$	1,285.00	\$	15,420.00
Bracha Cab Corp	\$	2,200.00	\$	26,400.00	\$	2,200.00	\$	186.67	108.33	_	75.00	_	175.00	-	370.00	_	915.00	-	1,485.00	\$	17,820.00
Dovber Cab Corp	\$	2,400.00	\$	28,800.00	\$	2,400.00	\$	186.67	108.33	+	75.00	\$		\$	370.00		915.00	-	1,485.00	Ś	17,820.00
NY Genesis Taxi Corp	\$	2,400.00	\$	28,800.00	\$	2,400.00	\$	186.67	108.33	\$	75.00	\$	175.00	\$	370.00	٦	313.00	7	1,103.00	,	
		*												_				Т			
										Г	Monthly		Monthly	Monthly					. 7		at Income
					M	onthly Gross		Monthly	Monthly US		Rent &	Вс	ookkeeeper -	Of	ficer Salary	1		1	t Income per		et Income
						Income All	1	count All	Trustee - All	Ut	ilities - All		All	All		Total Expenses			Month - All		r Year Ali

2,800.05 \$

\$ 40,800.00

TOTAL INCOME ALL CORPS \$ 489,600.00

1,624.95 \$ 1,125.00 \$

Annual Accountant - All	Annual - US Trustee - All	Annual Rent & Utilities - All	Annual Bookkeeper - All	Annual Officer - All	Annual All Expenses	Annual Net Income - All			
\$ 33.600.60	\$ 19,500.00	\$ 13,500.00	\$ 31,500.00	\$ 66,600.00	\$ 164,700.00	\$	324,900.00		

2,625.00 \$ 5,550.00 \$

27,075.00 \$ 324,900.00

13,725.00 \$